



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,481,383.00	\$13,481,383.00	\$0.00	\$2,696,276.60
Entitlement adjustment of DSA for unusual enrollment increase	\$90,835.71	\$90,835.71	\$0.00	\$18,167.15
ADJUSTED ENTITLEMENT	\$13,572,218.71	\$13,572,218.71	\$0.00	\$2,714,443.75
This Month's Payment - sent to Lewis & Clark County				\$2,714,443.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,192,390.12	\$1,192,390.12	\$0.00	\$238,478.04
This Month's Payment - sent to Lewis & Clark County				\$238,478.04
At Risk Student (01-3112)				
ENTITLEMENT	\$133,027.53	\$133,027.53	\$0.00	\$26,605.53
This Month's Payment - sent to Lewis & Clark County				\$26,605.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$112,327.50	\$112,327.50	\$0.00	\$22,465.50
This Month's Payment - sent to Lewis & Clark County				\$22,465.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$107,622.96	\$107,622.96	\$0.00	\$21,524.56
This Month's Payment - sent to Lewis & Clark County				\$21,524.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$57,475.00	\$57,475.00	\$0.00	\$11,495.00
This Month's Payment - sent to Lewis & Clark County				\$11,495.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,697,921.46	\$1,697,921.46	\$0.00	\$339,584.26
State Appropriation Adjustment	-\$385.86	-\$385.86	\$0.00	-\$385.86
ADJUSTED ENTITLEMENT	\$1,697,535.60	\$1,697,535.60	\$0.00	\$339,198.40
This Month's Payment - sent to Lewis & Clark County				\$339,198.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$244,026.22	\$244,026.22	\$0.00	\$48,805.26
This Month's Payment - sent to Lewis & Clark County				\$48,805.26
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,676,493.23	\$5,676,493.23	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$171.00	\$171.00	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,553,253.05	\$1,553,253.05	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$113,333.32	\$113,333.32	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$149,156.24	\$149,156.24	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$30,876.92	\$30,876.92	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$202,278.44	\$202,278.44	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,839.59	\$10,839.59	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$2,265.39	-\$2,265.39	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$202,801.31	\$202,801.31	\$0.00	\$202,801.31
This Month's Payment - sent to Lewis & Clark County				\$202,801.31
District Totals:				\$3,625,817.35



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,141,575.77	\$9,141,575.77	\$0.00	\$1,828,315.13
This Month's Payment - sent to Lewis & Clark County				\$1,828,315.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$696,565.21	\$696,565.21	\$0.00	\$139,313.05
This Month's Payment - sent to Lewis & Clark County				\$139,313.05
At Risk Student (01-3112)				
ENTITLEMENT	\$62,919.10	\$62,919.10	\$0.00	\$12,583.82
This Month's Payment - sent to Lewis & Clark County				\$12,583.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$63,303.75	\$63,303.75	\$0.00	\$12,660.71
This Month's Payment - sent to Lewis & Clark County				\$12,660.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$60,652.44	\$60,652.44	\$0.00	\$12,130.52
This Month's Payment - sent to Lewis & Clark County				\$12,130.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,649.00	\$33,649.00	\$0.00	\$6,729.80
This Month's Payment - sent to Lewis & Clark County				\$6,729.80
Special Education (01-3115)				
ENTITLEMENT	\$598,361.94	\$598,361.94	\$0.00	\$119,672.42
State Appropriation Adjustment	-\$135.98	-\$135.98	\$0.00	-\$135.98
ADJUSTED ENTITLEMENT	\$598,225.96	\$598,225.96	\$0.00	\$119,536.44



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$119,536.44
Natural Resource Development (01-3118)				
ENTITLEMENT	\$165,471.47	\$165,471.47	\$0.00	\$33,094.27
This Month's Payment - sent to Lewis & Clark County				\$33,094.27
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,687,052.59	\$3,687,052.59	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,141,850.19	\$1,141,850.19	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$44,161.25	\$44,161.25	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$93,959.06	\$93,959.06	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$19,900.34	\$19,900.34	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$77,191.43	\$77,191.43	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$58,664.60	\$58,664.60	\$0.00	\$58,664.60
This Month's Payment - sent to Lewis & Clark County				\$58,664.60
District Totals:				\$2,223,028.34



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$61,674.83	\$61,674.83	\$0.00	\$12,334.99
This Month's Payment - sent to Lewis & Clark County				\$12,334.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$7,288.70	\$7,288.70	\$0.00	\$1,457.74
This Month's Payment - sent to Lewis & Clark County				\$1,457.74
At Risk Student (01-3112)				
ENTITLEMENT	\$6,060.88	\$6,060.88	\$0.00	\$1,212.16
This Month's Payment - sent to Lewis & Clark County				\$1,212.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$340.00	\$0.00	\$68.00
This Month's Payment - sent to Lewis & Clark County				\$68.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$325.76	\$0.00	\$65.12
This Month's Payment - sent to Lewis & Clark County				\$65.12
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$1,657.15	\$0.00	\$331.39
State Appropriation Adjustment	-\$0.37	-\$0.37	\$0.00	-\$0.37
ADJUSTED ENTITLEMENT	\$1,656.78	\$1,656.78	\$0.00	\$331.02
This Month's Payment - sent to Lewis & Clark County				\$331.02
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,116.37	\$1,116.37	\$0.00	\$223.25



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$223.25
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.64	\$6.64	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,201.87	\$10,201.87	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,648.11	\$3,648.11	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$30,834.97	\$30,834.97	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$139.44	\$139.44	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,950.75	\$1,950.75	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,086.15	\$1,086.15	\$0.00	\$0.00
Prior Year TRAN refunds from overpayments.	-\$1,309.35	-\$1,309.35	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,530.86	\$2,530.86	\$0.00	\$2,530.86
This Month's Payment - sent to Lewis & Clark County				\$2,530.86
District Totals:				\$18,223.14



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,265,658.54	\$3,265,658.54	\$0.00	\$653,131.74
This Month's Payment - sent to Lewis & Clark County				\$653,131.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$263,438.97	\$263,438.97	\$0.00	\$52,687.77
This Month's Payment - sent to Lewis & Clark County				\$52,687.77
At Risk Student (01-3112)				
ENTITLEMENT	\$35,029.11	\$35,029.11	\$0.00	\$7,005.83
This Month's Payment - sent to Lewis & Clark County				\$7,005.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,498.75	\$26,498.75	\$0.00	\$5,299.71
This Month's Payment - sent to Lewis & Clark County				\$5,299.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,388.92	\$25,388.92	\$0.00	\$5,077.80
This Month's Payment - sent to Lewis & Clark County				\$5,077.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$24,871.00	\$24,871.00	\$0.00	\$4,974.20
This Month's Payment - sent to Lewis & Clark County				\$4,974.20
Special Education (01-3115)				
ENTITLEMENT	\$187,860.55	\$187,860.55	\$0.00	\$37,572.07
State Appropriation Adjustment	-\$42.69	-\$42.69	\$0.00	-\$42.69
ADJUSTED ENTITLEMENT	\$187,817.86	\$187,817.86	\$0.00	\$37,529.38



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$37,529.38
Natural Resource Development (01-3118)				
ENTITLEMENT	\$59,111.61	\$59,111.61	\$0.00	\$11,822.33
This Month's Payment - sent to Lewis & Clark County				\$11,822.33
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,813,645.34	\$1,813,645.34	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$240.08	\$240.08	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$177,429.81	\$177,429.81	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$17,650.71	\$17,650.71	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,626.30	\$19,626.30	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$7,149.02	\$7,149.02	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$23,377.04	\$23,377.04	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,432.56	\$1,432.56	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$24,964.13	\$24,964.13	\$0.00	\$24,964.13
This Month's Payment - sent to Lewis & Clark County				\$24,964.13
District Totals:				\$802,492.89



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,080.72	\$47,080.72	\$0.00	\$9,416.16
This Month's Payment - sent to Lewis & Clark County				\$9,416.16
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,295.76	\$3,295.76	\$0.00	\$659.12
This Month's Payment - sent to Lewis & Clark County				\$659.12
At Risk Student (01-3112)				
ENTITLEMENT	\$800.21	\$800.21	\$0.00	\$160.05
This Month's Payment - sent to Lewis & Clark County				\$160.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$212.50	\$0.00	\$42.50
This Month's Payment - sent to Lewis & Clark County				\$42.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$203.60	\$0.00	\$40.72
This Month's Payment - sent to Lewis & Clark County				\$40.72
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$1,506.50	\$0.00	\$301.30
State Appropriation Adjustment	-\$0.33	-\$0.33	\$0.00	-\$0.33
ADJUSTED ENTITLEMENT	\$1,506.17	\$1,506.17	\$0.00	\$300.97
This Month's Payment - sent to Lewis & Clark County				\$300.97
Natural Resource Development (01-3118)				
ENTITLEMENT	\$852.21	\$852.21	\$0.00	\$170.45



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$170.45
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.00	\$3.00	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,000.23	\$3,000.23	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$80.99	\$80.99	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$880.48	\$880.48	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$100.06	\$100.06	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$650.48	\$650.48	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$652.32	\$652.32	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,397.77	\$1,397.77	\$0.00	\$1,397.77
This Month's Payment - sent to Lewis & Clark County				\$1,397.77
District Totals:				\$12,187.74



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,513.30	\$49,513.30	\$0.00	\$9,902.66
This Month's Payment - sent to Lewis & Clark County				\$9,902.66
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,486.94	\$6,486.94	\$0.00	\$1,297.42
This Month's Payment - sent to Lewis & Clark County				\$1,297.42
At Risk Student (01-3112)				
ENTITLEMENT	\$1,160.96	\$1,160.96	\$0.00	\$232.16
This Month's Payment - sent to Lewis & Clark County				\$232.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$233.75	\$233.75	\$0.00	\$46.71
This Month's Payment - sent to Lewis & Clark County				\$46.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$223.96	\$223.96	\$0.00	\$44.76
This Month's Payment - sent to Lewis & Clark County				\$44.76
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$1,657.15	\$0.00	\$331.39
State Appropriation Adjustment	-\$0.37	-\$0.37	\$0.00	-\$0.37
ADJUSTED ENTITLEMENT	\$1,656.78	\$1,656.78	\$0.00	\$331.02
Prior year payment adjustment due to reversion	-\$335.66	-\$335.66	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$331.02



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$896.24	\$896.24	\$0.00	\$179.28
This Month's Payment - sent to Lewis & Clark County				\$179.28
GTB General Fund (01-3120)				
ENTITLEMENT	\$18,977.68	\$18,977.68	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.91	\$5.91	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,814.89	\$2,814.89	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$109.04	\$109.04	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
District Totals:				\$12,034.01



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$245,245.88	\$245,245.88	\$0.00	\$49,049.16
This Month's Payment - sent to Lewis & Clark County				\$49,049.16
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,735.09	\$27,735.09	\$0.00	\$5,547.01
This Month's Payment - sent to Lewis & Clark County				\$5,547.01
At Risk Student (01-3112)				
ENTITLEMENT	\$3,878.04	\$3,878.04	\$0.00	\$775.64
This Month's Payment - sent to Lewis & Clark County				\$775.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,487.50	\$1,487.50	\$0.00	\$297.50
This Month's Payment - sent to Lewis & Clark County				\$297.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,425.20	\$1,425.20	\$0.00	\$285.04
This Month's Payment - sent to Lewis & Clark County				\$285.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to Lewis & Clark County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$10,545.50	\$10,545.50	\$0.00	\$2,109.10
State Appropriation Adjustment	-\$2.39	-\$2.39	\$0.00	-\$2.39
ADJUSTED ENTITLEMENT	\$10,543.11	\$10,543.11	\$0.00	\$2,106.71



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$2,106.71
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,439.19	\$4,439.19	\$0.00	\$887.83
This Month's Payment - sent to Lewis & Clark County				\$887.83
GTB General Fund (01-3120)				
ENTITLEMENT	\$41,905.29	\$41,905.29	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$25.28	\$25.28	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,715.58	\$24,715.58	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,595.49	\$1,595.49	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,273.03	\$1,273.03	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$538.31	\$538.31	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,707.99	\$8,707.99	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$142.05	\$142.05	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,560.52	\$6,560.52	\$0.00	\$6,560.52
This Month's Payment - sent to Lewis & Clark County				\$6,560.52
District Totals:				\$65,593.01



Payment Report

June Payment

FY2016-17

*****Final*****

Year To Date

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$229,870.87	\$229,870.87	\$0.00	\$45,974.15
This Month's Payment - sent to Lewis & Clark County				\$45,974.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,371.74	\$21,371.74	\$0.00	\$4,274.38
This Month's Payment - sent to Lewis & Clark County				\$4,274.38
At Risk Student (01-3112)				
ENTITLEMENT	\$1,482.18	\$1,482.18	\$0.00	\$296.42
This Month's Payment - sent to Lewis & Clark County				\$296.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$637.50	\$637.50	\$0.00	\$127.50
This Month's Payment - sent to Lewis & Clark County				\$127.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$610.80	\$610.80	\$0.00	\$122.16
This Month's Payment - sent to Lewis & Clark County				\$122.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Lewis & Clark County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$4,639.16	\$4,639.16	\$0.00	\$927.80
State Appropriation Adjustment	-\$1.05	-\$1.05	\$0.00	-\$1.05
ADJUSTED ENTITLEMENT	\$4,638.11	\$4,638.11	\$0.00	\$926.75



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$926.75
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,160.89	\$4,160.89	\$0.00	\$832.17
This Month's Payment - sent to Lewis & Clark County				\$832.17
GTB General Fund (01-3120)				
ENTITLEMENT	\$86,913.00	\$86,913.00	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$19.48	\$19.48	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,971.12	\$20,971.12	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,305.64	\$1,305.64	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,309.46	\$1,309.46	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$486.90	\$486.90	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,894.43	\$5,894.43	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,448.71	\$3,448.71	\$0.00	\$3,448.71
This Month's Payment - sent to Lewis & Clark County				\$3,448.71
District Totals:				\$56,127.64



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$546,912.77	\$546,912.77	\$0.00	\$109,382.53
This Month's Payment - sent to Lewis & Clark County				\$109,382.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,250.83	\$50,250.83	\$0.00	\$10,050.19
This Month's Payment - sent to Lewis & Clark County				\$10,050.19
At Risk Student (01-3112)				
ENTITLEMENT	\$9,815.28	\$9,815.28	\$0.00	\$1,963.04
This Month's Payment - sent to Lewis & Clark County				\$1,963.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,592.50	\$2,592.50	\$0.00	\$518.50
This Month's Payment - sent to Lewis & Clark County				\$518.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,483.92	\$2,483.92	\$0.00	\$496.80
This Month's Payment - sent to Lewis & Clark County				\$496.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,672.00	\$0.00	\$334.40
This Month's Payment - sent to Lewis & Clark County				\$334.40
Special Education (01-3115)				
ENTITLEMENT	\$32,407.65	\$32,407.65	\$0.00	\$6,481.49
State Appropriation Adjustment	-\$7.36	-\$7.36	\$0.00	-\$7.36
ADJUSTED ENTITLEMENT	\$32,400.29	\$32,400.29	\$0.00	\$6,474.13



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$6,474.13
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,899.66	\$9,899.66	\$0.00	\$1,979.90
This Month's Payment - sent to Lewis & Clark County				\$1,979.90
GTB General Fund (01-3120)				
ENTITLEMENT	\$206,702.95	\$206,702.95	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$45.79	\$45.79	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,004.29	\$49,004.29	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,308.10	\$2,308.10	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,930.85	\$4,930.85	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,201.14	\$1,201.14	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,504.75	\$3,504.75	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$244.04	\$244.04	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,665.59	\$3,665.59	\$0.00	\$3,665.59
This Month's Payment - sent to Lewis & Clark County				\$3,665.59
District Totals:				\$134,865.08



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

25 Lewis & Clark

9697 Prickly Pear Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$43,193.47	\$43,193.47	\$0.00	\$8,638.67
This Month's Payment - sent to Lewis & Clark County				\$8,638.67
Special Education (82-3233)				
ENTITLEMENT	\$332,006.06	\$332,006.06	\$0.00	\$66,401.18
State Appropriation Adjustment	-\$43.41	-\$43.41	\$0.00	-\$43.41
ADJUSTED ENTITLEMENT	\$331,962.65	\$331,962.65	\$0.00	\$66,357.77
This Month's Payment - sent to Lewis & Clark County				\$66,357.77
District Totals:				\$74,996.44



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,068,915.68	\$27,068,915.68	\$0.00	\$5,413,783.12
Entitlement adjustment of DSA for unusual enrollment increase	\$90,835.71	\$90,835.71	\$0.00	\$18,167.15
ADJUSTED ENTITLEMENT	\$27,159,751.39	\$27,159,751.39	\$0.00	\$5,431,950.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,268,823.36	\$2,268,823.36	\$0.00	\$453,764.72
Quality Educator Component (82-3234)				
ENTITLEMENT	\$43,193.47	\$43,193.47	\$0.00	\$8,638.67
At Risk Student (01-3112)				
ENTITLEMENT	\$254,173.29	\$254,173.29	\$0.00	\$50,834.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$207,633.75	\$207,633.75	\$0.00	\$41,526.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$198,937.56	\$198,937.56	\$0.00	\$39,787.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$118,712.00	\$118,712.00	\$0.00	\$23,742.40
Special Education (01-3115)				
ENTITLEMENT	\$2,536,557.06	\$2,536,557.06	\$0.00	\$507,311.22
State Appropriation Adjustment	-\$576.40	-\$576.40	\$0.00	-\$576.40
ADJUSTED ENTITLEMENT	\$2,535,980.66	\$2,535,980.66	\$0.00	\$506,734.82
Prior year payment adjustment due to reversion	-\$335.66	-\$335.66	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	\$332,006.06	\$332,006.06	\$0.00	\$66,401.18
State Appropriation Adjustment	-\$43.41	-\$43.41	\$0.00	-\$43.41
ADJUSTED ENTITLEMENT	\$331,962.65	\$331,962.65	\$0.00	\$66,357.77
Natural Resource Development (01-3118)				
ENTITLEMENT	\$489,973.86	\$489,973.86	\$0.00	\$97,994.74
GTB General Fund (01-3120)				
ENTITLEMENT	\$11,531,690.08	\$11,531,690.08	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$517.18	\$517.18	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$1,538,099.99	\$1,538,099.99	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$2,165,971.32	\$2,165,971.32	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,983,241.03	\$2,983,241.03	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$184,083.61	\$184,083.61	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$880.48	\$880.48	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$243,115.30	\$243,115.30	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****
Year To Date

25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$57,974.61	\$57,974.61	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$77,995.22	\$77,995.22	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$35,689.67	\$35,689.67	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$84,620.40	\$84,620.40	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$60,501.17	\$60,501.17	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$323,555.31	\$323,555.31	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,396.71	\$14,396.71	\$0.00	\$0.00
Prior Year TRAN refunds from overpayments.	-\$1,309.35	-\$1,309.35	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$2,265.39	-\$2,265.39	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$304,033.49	\$304,033.49	\$0.00	\$304,033.49
County Totals				\$7,025,365.64



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

25 Lewis & Clark

Elementary Payment	\$4,536,348.14
High School Payment	\$2,279,155.98
K12 Payment	\$134,865.08
Coop Payment	\$74,996.44
County Payment	\$0.00
This Month's Payment	<u>\$7,025,365.64</u>